

**AGENDA
ITEM**

3



AGENDA STAFF REPORT

DATE: January 19, 2022

TO: Mayor and City Council

APPROVED BY: Miguel Figueroa, City Manager *Mf*

PREPARED BY: Karla E. Lobatos, Finance Director *KL*

SUBJECT: Warrants from November 20, 2021 to December 3, 2021 and City Salaries from November 20, 2021 to December 3, 2021

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Recommendation:

Approve the Affidavit of Warrants from November 20, 2021 to December 3, 2021 and City Salaries from November 20, 2021 to December 3, 2021.

Background:

The City Council approves the Warrants from November 20, 2021 to December 3, 2021 and City Salaries from November 20, 2021 to December 3, 2021.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 1,656,905.29 included on this amount:
\$ 1,206,294.98 for Warrants from 11/20/2021 – 12/03/2021.
\$ 450,610.31 for City Salaries from 11/20/2021 – 12/03/2021.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 11/20/21 – 12/03/2021.
2. City Salaries from 11/20/2021 – 12/03/2021.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from November 20, 2021 to December 3, 2021 and City Salaries from November 20, 2021 to December 3, 2021, totaling in the amount of \$ 1,656,905.29 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 12/08/2021

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 11/20/2021 TO 12/03/2021

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20214-000	22.71	12/3/2021	0	PR Batch 00002.12.2021 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	47.96	12/3/2021	0	PR Batch 00015.11.2021 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.88	12/3/2021	0	PR Batch 00015.11.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	8.40	12/3/2021	0	PR Batch 00015.11.2021 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	12/3/2021	0	PR Batch 00002.12.2021 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	35.74	12/3/2021	0	PR Batch 00015.11.2021 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/3/2021	0	PR Batch 00002.12.2021 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	44.58	12/3/2021	0	PR Batch 00015.11.2021 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/3/2021	0	PR Batch 00002.12.2021 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	98.54	12/3/2021	0	PR Batch 00015.11.2021 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	12/3/2021	0	PR Batch 00002.12.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	88.64	12/3/2021	0	PR Batch 00002.12.2021 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	26.31	12/3/2021	0	PR Batch 00015.11.2021 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	12/3/2021	0	PR Batch 00015.11.2021 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	6.73	12/3/2021	0	PR Batch 00002.12.2021 Aflac Intensive Care - Emp All	10032
		\$ 478.10				
AGUILAR SAUL	111-20-210-55030-000	700.00	11/29/2021	21765	PATROL UNITS CAR WASH/ DETAILING LANDSCAPING/CLEANING REAR LOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	11/29/2021	21765	PATROL UNITS CAR WASH/ DETAILING LANDSCAPING/CLEANING REAR LOT	10034
		\$ 760.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/3/2021	0	PR Batch 00015.11.2021 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-50-520-53001-000	6.62	11/29/2021	0	RESTROOM SERVICES MASKS.	11652
ARAMARK	111-50-510-53001-000	43.07	11/29/2021	0	CLEANING SUPPLIES FOR THE MONTH OF NOV.2021	11652
ARAMARK	111-50-520-53001-000	61.73	11/29/2021	0	CLEANING SUPPLIES	11652
		\$ 111.42				
AT&T	111-20-210-55510-000	120.37	11/29/2021	21766	MONTHLY CIRCUIT SRVS 11/07-12/06/21	10081
AT&T	111-50-510-55510-000	153.67	11/29/2021	21767	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.16	11/29/2021	21767	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 344.20				
AT&T MOBILITY	513-81-813-55514-000	77.00	11/29/2021	21768	WATER METER/IPAD CONNECT 3GB	11373
		\$ 77.00				
AVFUEL CORPORATION	522-83-830-53032-000	23,174.83	11/29/2021	21769	100LL AVIAITON FUEL	10088
		\$ 23,174.83				
BELTRAN SANDRA	111-50-520-44214-000	100.00	11/29/2021	21770	REFUND FOR CANCELLED EVENT COMMUNITY CENTER HALL	12141
		\$ 100.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,581.90	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	931-90-995-55001-000	9,646.17	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	256-30-310-55001-000	180.60	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	963.20	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	11,556.45	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	4,003.30	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	1,836.10	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	3,190.94	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	3,371.20	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	6,895.50	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-150-55001-000	1,225.20	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	1,595.30	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	620.90	11/29/2021	0	PROFESSIONAL SRVS RENDERED THRU OCT. 31 2021	11265
		\$ 48,666.76				
BIESCO INC	544-82-823-54013-000	45.33	11/29/2021	0	MAINT AGREEMENT RICOH SEWER PLANT OCT 2021	10103
BIESCO INC	111-30-320-54013-000	123.81	11/29/2021	0	MAINT AGREEMENT RICOH ENG OCT 2021	10103
BIESCO INC	111-50-510-54013-000	39.87	11/29/2021	0	MAINT AGREEMENT RICOH LIBRARY OCT 2021	10103
BIESCO INC	111-40-410-54013-000	150.69	11/29/2021	0	MAINT AGREEMENT RICOH PUBLIC WORKS OCT 2021	10103
BIESCO INC	111-10-160-54013-000	199.56	11/29/2021	0	MAINT AGREEMENT RICOH FINANCE OCT 2021	10103
BIESCO INC	111-30-310-54013-000	123.81	11/29/2021	0	MAINT AGREEMENT RICOH PLANNING OCT 2021	10103
BIESCO INC	111-25-250-54013-000	60.36	11/29/2021	0	MAINT AGREEMENT RICOH FIRE DEPT OCT 2021	10103
BIESCO INC	111-30-330-54013-000	238.38	11/29/2021	0	MAINT AGREEMENT RICOH BUILD PLAN OCT 2021	10103
BIESCO INC	111-10-162-54013-000	42.30	11/29/2021	0	MAINT AGREEMENT RICOH CUSTOMER SRVS OCT 2021	10103
BIESCO INC	111-10-150-54013-000	8.82	11/29/2021	0	MAINT AGREEMENT RICOH CITY CLERK HR OCT 2021	10103
BIESCO INC	513-81-812-54013-000	45.33	11/29/2021	0	MAINT AGREEMENT RICOH WATER OCT 2021	10103
BIESCO INC	513-81-813-54013-000	4.95	11/29/2021	0	MAINT AGREEMENT RICOH WATER PLANT OCT 2021	10103
BIESCO INC	111-20-210-54013-000	279.18	11/29/2021	0	MAINT AGREEMENT RICOH POLICE OCT 2021	10103
BIESCO INC	111-10-150-54013-000	306.45	11/29/2021	0	MAINT AGREEMENT RICOH CM HR OCT 2021	10103
BIESCO INC	111-50-520-54013-000	29.91	11/29/2021	0	MAINT AGREEMENT RICOH RECREATION OCT 2021	10103
		\$ 1,698.75				
BW PRINTWORKS	111-25-250-53017-000	306.86	11/29/2021	21771	SHIFT CALENDARS FOR YEAR 2022	10120
		\$ 306.86				
CALEXICO CHRONICLE	111-30-310-55017-000	342.00	11/29/2021	21772	LEGAL PUBLICATIONS 11/18/2021 UA2020-01 & UA2020-11	10131
CALEXICO CHRONICLE	111-30-310-55017-000	342.00	11/29/2021	21772	LEGAL PUBLICATIONS 11/18/2021 UA2020-01 & UA2020-11	10131
CALEXICO CHRONICLE	111-30-310-55017-000	342.00	11/29/2021	21772	LEGAL PUBLICATIONS 11/18/2021 UA2020-01 & UA2020-11	10131
CALEXICO CHRONICLE	111-30-310-55017-000	342.00	11/29/2021	21772	LEGAL PUBLICATIONS 11/18/2021 UA2020-01 & UA2020-11	10131
CALEXICO CHRONICLE	111-30-310-55017-000	342.00	11/29/2021	21772	LEGAL PUBLICATIONS 11/18/2021 UA2020-01 & UA2020-11	10131
		\$ 1,710.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	12/3/2021	19248	PR Batch 00015.11.2021 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/3/2021	19249	PR Batch 00015.11.2021 Management Union Dues	11386

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 360.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,088.23	12/3/2021	19250	PR Batch 00015.11.2021 CMEA Union Dues	10907
		\$ 1,088.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,850.00	12/3/2021	19251	PR Batch 00015.11.2021 Police Union Dues	10137
		\$ 1,850.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,388.30	12/3/2021	19252	PR Batch 00015.11.2021 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	12/3/2021	19252	PR Batch 00015.11.2021 W-Garn-California State 2nd Cs	10152
		\$ 1,873.83				
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	33.88	11/29/2021		0 430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	20.72	11/29/2021		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	20.71	11/29/2021		0 608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	54.93	11/29/2021		0 430 FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	11/29/2021		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	259.83	11/29/2021		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	219.88	11/29/2021		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	99.06	11/29/2021		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	20.71	11/29/2021		0 608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	20.71	11/29/2021		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	345.71	11/29/2021		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	5.28	11/29/2021		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	118.12	11/29/2021		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	20.71	11/29/2021		0 608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	20.71	11/29/2021		0 608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	544-82-823-55025-000	99.06	11/29/2021		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	15.26	11/29/2021		0 900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	20.71	11/29/2021		0 608 HEBER AVE CUSTOMER SERVICE	10189
		\$ 1,401.27				
COBIAN JOSE LUIS ANGEL	475-91-002-55001-000	13,662.00	11/29/2021		0 PROFESSIONAL SRVS. FOR CLX NEW RIVER IMPROVEMENT PROJECT.	12091
COBIAN JOSE LUIS ANGEL	475-91-002-55001-000	11,880.00	11/29/2021		0 PROFESSIONAL SRVS. FOR CLX NEW RIVER IMPROVEMENT PROJECT.	12091
COBIAN JOSE LUIS ANGEL	475-91-002-55001-000	11,010.00	11/29/2021		0 PROFESSIONAL SRVS. FOR CLX NEW RIVER IMPROVEMENT PROJECT.	12091
		\$ 36,552.00				
COLONIAL	999-00-000-20214-000	69.84	12/3/2021		0 PR Batch 00015.11.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	71.02	12/3/2021		0 PR Batch 00015.11.2021 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.01	12/3/2021		0 PR Batch 00002.12.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	40.84	12/3/2021		0 PR Batch 00002.12.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	52.09	12/3/2021		0 PR Batch 00002.12.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	80.93	12/3/2021		0 PR Batch 00015.11.2021 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/3/2021		0 PR Batch 00002.12.2021 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	26.05	12/3/2021		0 PR Batch 00002.12.2021 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	43.54	12/3/2021		0 PR Batch 00002.12.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	116.91	12/3/2021		0 PR Batch 00015.11.2021 Colonial Cancer - Emp Allowanc	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	27.37	12/3/2021	0	PR Batch 00015.11.2021 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	93.20	12/3/2021	0	PR Batch 00015.11.2021 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.13	12/3/2021	0	PR Batch 00002.12.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	278.78	12/3/2021	0	PR Batch 00015.11.2021 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	87.32	12/3/2021	0	PR Batch 00015.11.2021 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20214-000	151.67	12/3/2021	0	PR Batch 00015.11.2021 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	18.70	12/3/2021	0	PR Batch 00015.11.2021 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	181.72	12/3/2021	0	PR Batch 00015.11.2021 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	231.41	12/3/2021	0	PR Batch 00015.11.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	381.74	12/3/2021	0	PR Batch 00015.11.2021 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	210.58	12/3/2021	0	PR Batch 00015.11.2021 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	422.98	12/3/2021	0	PR Batch 00015.11.2021 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	12/3/2021	0	PR Batch 00015.11.2021 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	49.44	12/3/2021	0	PR Batch 00002.12.2021 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	65.67	12/3/2021	0	PR Batch 00015.11.2021 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	110.65	12/3/2021	0	PR Batch 00015.11.2021 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	162.44	12/3/2021	0	PR Batch 00015.11.2021 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	7.69	12/3/2021	0	PR Batch 00015.11.2021 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.50	12/3/2021	0	PR Batch 00015.11.2021 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	68.71	12/3/2021	0	PR Batch 00015.11.2021 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	145.35	12/3/2021	0	PR Batch 00002.12.2021 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	816.86	12/3/2021	0	PR Batch 00015.11.2021 Colonial Short Term - Pre-Tax	10208
		\$ 4,094.61				
CORTEZ CHUCK	111-30-330-55505-000	45.00	11/29/2021	21773	MILEAGES & PARKING REIMBURSEMENT ICC TRAINING SEMINAR	10221
CORTEZ CHUCK	111-30-330-55505-000	191.26	11/29/2021	21773	LODGING REIMBURSEMENT FOR ONE NIGHT ICC TRAINING OCT. 24 2021	10221
CORTEZ CHUCK	111-30-330-55505-000	208.32	11/29/2021	21773	MILEAGES & PARKING REIMBURSEMENT ICC TRAINING SEMINAR	10221
		\$ 444.58				
COUNTY OF IMPERIAL	111-00-000-22710-400	4,928.00	11/29/2021	21774	COUNTY PARKING FINES	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	5,302.00	11/29/2021	21774	TURBO DATA SERVICE	10226
		\$ 10,230.00				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,197.00	11/29/2021	21775	FIRE RADIOS ON THE 800 MHZ FOR OCT. 2021	10231
		\$ 1,197.00				
CPS HR CONSULTING	111-25-250-55033-000	542.30	11/29/2021	0	ENTRY-LEVEL FIREFIGHTER TESTING	10235
		\$ 542.30				
DC FROST ASSOCIATES INC	544-82-823-54001-000	1,299.00	11/29/2021	0	SKIMMER DEVICE	10258
		\$ 1,299.00				
DYNAMIC CONSULTING ENGINEERS	476-90-903-56002-000	30,968.43	11/29/2021	21776	CLX NEW RIVER PARKWAY PHASE 1B-HPLUL-5168 MANAGEMENT AND INSPECT	11051
DYNAMIC CONSULTING ENGINEERS	474-90-903-56002-000	7,742.11	11/29/2021	21776	CLX NEW RIVER PARKWAY PHASE 1B-HPLUL-5168 MANAGEMENT AND INSPECT	11051
		\$ 38,710.54				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	17.51	12/3/2021	0	PR Batch 00013.11.2021 State Disability Insurance	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	150.78	12/3/2021	0	PR Batch 00001.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,757.20	12/3/2021	0	PR Batch 00015.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	645.86	12/3/2021	0	PR Batch 00002.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	97.83	12/3/2021	0	PR Batch 00014.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	105.87	12/3/2021	0	PR Batch 00001.12.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,536.67	12/3/2021	0	PR Batch 00015.11.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	29.46	12/3/2021	0	PR Batch 00013.11.2021 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	4.37	12/3/2021	0	PR Batch 00003.12.2021 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,127.39	12/3/2021	0	PR Batch 00002.12.2021 State Income Tax	10314
		\$ 14,472.94				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/3/2021	19253	PR Batch 00015.11.2021 W - Other	10323
		\$ 190.15				
FAILSAFE TESTING	111-25-250-54001-000	851.20	11/29/2021	0	ANNUAL INSPECTION OF FIRE APPARATUS T-3891	10333
		\$ 851.20				
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	45.46	11/29/2021	21777	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	23.94	11/29/2021	21777	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	18.82	11/29/2021	21777	POSTAL SERVICE	10338
		\$ 88.22				
FRANCHISE TAX BOARD	999-00-000-20220-000	443.02	12/3/2021	19254	PR Batch 00015.11.2021 W - Garn - Franchise Tax	10359
		\$ 443.02				
GALL'S LLC	111-20-216-53015-000	874.57	11/29/2021	0	GALLA BARRIER TAPE	10368
GALL'S LLC	111-20-210-53001-000	138.02	11/29/2021	0	GALLA BARRIER TAPE	10368
		\$ 1,012.59				
GARCIA GABRIELA T	111-10-150-55505-000	690.70	11/29/2021	21778	LODGING FOR CITY CLERK WHILE ATTENDING LEAGUE OF CA CITIES CONF.	10370
		\$ 690.70				
GARDAWORLD CL WEST INC	111-10-160-55025-000	178.97	11/29/2021	0	ARMOR SRVS FOR THE MOHOTH OF NOV. 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	178.96	11/29/2021	0	ARMOR SRVS FOR THE MOHOTH OF NOV. 2021	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	24.83	11/29/2021	0	ARMOR SRVS FOR OCT EXCESS 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	178.96	11/29/2021	0	ARMOR SRVS FOR THE MOHOTH OF NOV. 2021	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	24.82	11/29/2021	0	ARMOR SRVS FOR OCT EXCESS 2021	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	24.82	11/29/2021	0	ARMOR SRVS FOR OCT EXCESS 2021	11407
		\$ 611.36				
HEALTH CARE SRVS ACCT SEC/CASH DEPT OF	111-25-250-55010-000	17,946.54	11/29/2021	21779	YEAR 2021-22 ACTIVITY QTR: Q3 GROUND EMERGENCY MEDICAL TRANSPOR	11798
		\$ 17,946.54				
HINDERLITER de LLAMAS	111-30-310-55001-001	6,250.00	11/29/2021	0	OCTOBER SERVICES FOR CANNABIS MANAGEMENT PROGRAM	10412
		\$ 6,250.00				
HORACE MANN LIFE INS CO	999-00-000-20220-000	72.06	12/3/2021	0	PR Batch 00015.11.2021 HML Ins - Empl Deduction	10417

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 72.06				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,371.87	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	654.08	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,655.85	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	347.90	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	607.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	656.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	3,140.76	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	149.64	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	122.64	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 RECREATION BLD. MAINT.	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	286.16	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 RECREATION BLD. MAINT.	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	328.02	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	3,349.18	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	242.52	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	2,301.40	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	10,273.93	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	222-00-000-53001-607	163.52	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	222-00-000-53001-607	327.04	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,612.94	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PD TRAFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	183.96	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 JANITOR LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	81.76	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 RECREATION BLD. MAINT.	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	588.00	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 PD OFFICE CLERK	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	286.16	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 INSTRUCTOR-REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10102021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	511.20	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	281-40-410-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 PARKS WORKER	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	3,604.94	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 PD BUILDING DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	198.80	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 INSTRUCTOR-REC	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10172021 PARKS WORKERS	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	219.30	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10312021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	654.08	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 PARK WORKERS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	242.52	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 RECREATION INSTRUCTOR	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	340.80	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 LITERACY PROGRAM -LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	38.70	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 SEWING INSTRUCTOR - REC	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	298.20	11/29/2021	21780	PAYROLL FOR WEEK ENDING 11072021 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	578.20	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 PD OFFICE CLERK	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	817.60	11/29/2021	21780	PAYROLL FOR WEEK ENDING 10242021 PARKS WORKER	10420
		\$ 69,272.73				
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	27.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	42.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	31.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	84.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	26.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	48.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	194.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	28.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	165.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	19.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	24.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	35.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	48.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	35.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	48.00	11/29/2021	21781	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2021	10434
		\$ 921.00				
I V WELDING & MECHANICAL	544-82-823-54001-000	1,420.00	11/29/2021	0	WELDING SERVICES TO REPAIR PRIMARY CLARIFIER AT WWTP	10435
		1,420.00				
IMP VALLEY CHEVROLET	111-40-416-53011-000	1,113.91	11/29/2021	0	DIAGNOSTIC TEST FOR PARKS DIVISION CHEVY HYBRID TRUCK	11792
		\$ 1,113.91				
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	9,224.00	11/29/2021	21782	RAW WATER	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	236.01	11/29/2021	21782	CTC ELECTRICAL BILL	10452
		\$ 9,460.01				
IMPERIAL VALLEY PRESS	233-90-969-56004-000	291.99	11/29/2021	21783	AD FOR WEAKLEY STREET IMPROVEMENT PROJECT- RIGHT OF WAY	10456
IMPERIAL VALLEY PRESS	111-30-310-55017-000	317.62	11/29/2021	21783	PUBLIC HEARING NOTICE FOR NEW BUS ROUTE W/IN CITY LIMITS OF CALE	10456
		\$ 609.61				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,391.00	12/3/2021	0	PR Batch 00002.12.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,083.65	12/3/2021	0	PR Batch 00015.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	28,430.98	12/3/2021	0	PR Batch 00015.11.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	90.45	12/3/2021	0	PR Batch 00013.11.2021 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	5,795.44	12/3/2021	0	PR Batch 00002.12.2021 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	21.15	12/3/2021	0	PR Batch 00013.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	184.55	12/3/2021	0	PR Batch 00001.12.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	184.55	12/3/2021	0	PR Batch 00001.12.2021 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	198.06	12/3/2021	0	PR Batch 00014.11.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	793.07	12/3/2021	0	PR Batch 00002.12.2021 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5.28	12/3/2021	0	PR Batch 00003.12.2021 Medicare Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,391.00	12/3/2021	0 PR Batch 00002.12.2021	FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	645.72	12/3/2021	0 PR Batch 00014.11.2021	Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,556.47	12/3/2021	0 PR Batch 00015.11.2021	FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	90.45	12/3/2021	0 PR Batch 00013.11.2021	FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,083.65	12/3/2021	0 PR Batch 00015.11.2021	Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	22.58	12/3/2021	0 PR Batch 00003.12.2021	FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	149.17	12/3/2021	0 PR Batch 00013.11.2021	Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	198.06	12/3/2021	0 PR Batch 00014.11.2021	Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5.28	12/3/2021	0 PR Batch 00003.12.2021	Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,556.47	12/3/2021	0 PR Batch 00015.11.2021	FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	789.14	12/3/2021	0 PR Batch 00001.12.2021	FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	21.15	12/3/2021	0 PR Batch 00013.11.2021	Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	793.07	12/3/2021	0 PR Batch 00002.12.2021	Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	519.72	12/3/2021	0 PR Batch 00001.12.2021	Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	789.14	12/3/2021	0 PR Batch 00001.12.2021	FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	22.58	12/3/2021	0 PR Batch 00003.12.2021	FICA Employee Portion	10906
		\$ 75,811.83				
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	40.50	11/29/2021	21784	STUDENT WORKERS AUG. 11- SEPT. 10 2021	10474
		\$ 40.50				
J.W D'ANGELO CO INC	516-90-966-56003-000	12,351.08	11/29/2021	0	MATERIAL & SUPPLIES FOR WATER DIST. FOR WATERLINE REPAIRS	11399
		\$ 12,351.08				
JO IVAN	544-82-823-55505-000	15.00	11/29/2021	21785	MEAL ALLOWANCE TRAVEL TO S.D. ENTHALAPY LAB FOR QTR. TESTING	11844
		\$ 15.00				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	11/29/2021	0	TIME CLOCK MONTHLY SRVS 10/01-10/31/2021	10500
		\$ 680.40				
LANDMARK CONSULTANTS INC	547-90-940-56002-000	5,481.90	11/29/2021	21786	FOR PROFESSIONAL SRVS 10/28/2021-11/10/2021 ON SEWER MAIN	10508
		\$ 5,481.90				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	134.00	11/29/2021	21787	PROFESSIONAL SRVS RENDERED THROUGH OCT. 31 2021	10520
		\$ 134.00				
MARQUEZ JESUS	544-82-823-55505-000	15.00	11/29/2021	21788	MEAL ALLOWANCE. TRAVEL TO PHOENIX AZ ON 12/8 BIOSOLIDS TO LAB	10540
		\$ 15.00				
MAYER SUSAN G	111-10-160-55001-000	6,725.00	11/29/2021	21789	MUNICIPAL FINANCE CONSULTING SERVICES	11121
		\$ 6,725.00				
NEW READERS PRESS PUB DIV OF	111-50-510-53019-000	881.72	11/29/2021	21790	BOOKS FOR ESL CLASS	10586
		\$ 881.72				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	76.54	12/3/2021	19255	PR Batch 00015.11.2021 New York Life Insurance	10587
		\$ 76.54				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
NSD INVESTMENTS INC	111-10-110-55025-000	250.00	11/29/2021	21791	VIDEO RECORDING OF CITY COUNCIL MTG. NOV. 10 2021	10781
NSD INVESTMENTS INC	111-10-150-55025-000	250.00	11/29/2021	21791	VIDEO RECORDING OF CITY COUNCIL MTG. NOV. 10 2021	10781
		\$ 500.00				
OAKVIEW CONSTRUCTORS INC	401-90-916-56003-000	171,379.43	11/29/2021	0	PROJECT NO. 2018-246 INV. PERIOD OCT. 31 2021	12001
		\$ 171,379.43				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	203.35	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	45.43	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	58.42	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	92.09	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(57.73)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	86.59	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(8.09)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(10.00)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	13.51	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	96.42	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	49.76	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	147.32	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	13.51	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	57.73	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	5.48	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	35.16	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	136.38	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	35.16	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	95.65	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	74.05	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	136.38	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	544-82-823-53011-000	54.09	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	(57.73)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	292.94	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	57.73	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	95.04	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(136.38)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	35.16	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	101.28	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(116.81)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	6.48	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	97.12	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	148.62	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. ENTERPRISE FUND	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	65.32	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	10.83	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	13.51	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	(5.48)	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	57.73	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	21.63	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	93.56	11/29/2021	0	OPEN PO OCT. 2021 PARTS REPAIR MAINT. GENERAL FUND DIVISION	11518
		\$ 2,141.21				
ORIENTAL TRADING COMPANY	222-50-510-53001-000	1,010.31	11/29/2021	21792	LUNCH AT THE LIBRARY FALL SUPPLIES	10609
		\$ 1,010.31				
PADRE USA	111-50-520-53030-000	213.69	11/29/2021	0	CLEANING SUPPLIES COMMUNITY CENTER	10618
PADRE USA	111-50-525-53030-000	117.54	11/29/2021	0	CLEANING SUPPLIES CULTURAL ARTS	10618
		\$ 331.23				
PANORAMA ENVIRONMENTAL INC	475-91-002-55001-000	6,866.25	11/29/2021	21793	TECHNICAL AND REGULATORY ASSISTANCE FOR NEW RIVER	12077
		\$ 6,866.25				
PARRA CARMEN	999-00-000-20220-000	46.98	12/3/2021	19256	REIMBURSE C PARRA AFLAC REFUND	10623
		\$ 46.98				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	16.82	12/3/2021	19257	PR Batch 00015.11.2021 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	12/3/2021	19257	PR Batch 00015.11.2021 Flex Plan F/P Empl Deduction	10647
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,803.23)	11/29/2021	0	OCT. 2021 RETIREE BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	24,543.17	11/29/2021	0	OCT. 2021 RETIREE BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(4,923.23)	11/29/2021	0	SEPT. 2021 RETIREE BILLING	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	25,282.75	11/29/2021	0	SEPT. 2021 RETIREE BILLING	10645
		\$ 40,216.28				
PLUMBING SERVICES INC	547-90-974-56002-000	800.00	11/29/2021	0	CAMERA INSPECTION OF SEWER MANHOLE AT 2ND & DOOL AVE.	12136
		\$ 800.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	12/3/2021	19258	PR Batch 00015.11.2021 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/3/2021	19258	PR Batch 00002.12.2021 Legal Services - Empl Deduc	10664
		\$ 82.32				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	20,476.81	12/3/2021	0	PR Batch 00015.11.2021 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	872.10	12/3/2021	0	PR Batch 00002.12.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,377.07	12/3/2021	0	PR Batch 00002.12.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,528.98	12/3/2021	0	PR Batch 00015.11.2021 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	552.84	12/3/2021	0	PR Batch 00001.12.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,316.99	12/3/2021	0	PR Batch 00015.11.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	940.57	12/3/2021	0	PR Batch 00002.12.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	12/3/2021	0	PR Batch 00015.11.2021 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	649.97	12/3/2021	0	PR Batch 00001.12.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	162.43	12/3/2021	0	PR Batch 00001.12.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,751.26	12/3/2021	0	PR Batch 00015.11.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	12/3/2021	0	PR Batch 00015.11.2021 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,937.57	12/3/2021	0	PR Batch 00015.11.2021 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	285.51	12/3/2021	0	PR Batch 00015.11.2021 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,932.21	12/3/2021	0	PR Batch 00015.11.2021 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	175.18	12/3/2021	0	PR Batch 00001.12.2021 Pers Pepra Misc Emplr Portion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,021.79	12/3/2021	0	PR Batch 00002.12.2021 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,903.18	12/3/2021	0	PR Batch 00015.11.2021 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,464.72	12/3/2021	0	PR Batch 00015.11.2021 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,192.06	12/3/2021	0	PR Batch 00015.11.2021 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,139.67	12/3/2021	0	PR Batch 00015.11.2021 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,170.37	12/3/2021	0	PR Batch 00015.11.2021 Pers Pepra Fire Emp Ded	10673
		\$ 71,915.89				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	2,351.54	11/29/2021	21794	2012 PIERCE ENGINE #11 CALIPER LHOP REMOVED BRAKES BOLTS	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	2,676.92	11/29/2021	21794	2013 FORD #75 DIESEL EXHAUS/BLUE DEF EXHAUST FLUID	11529
		\$ 5,028.46				
ROVE ENGINEERING INC	476-90-903-56003-000	(14,091.00)	11/29/2021	21795	CLX NEW RIVER PARKWAY PHASE 1B-HPLUL-5168 CC APPROVED 06/2/21	11797
ROVE ENGINEERING INC	474-90-903-56003-000	(3,522.75)	11/29/2021	21795	CLX NEW RIVER PARKWAY PHASE 1B-HPLUL-5168 CC APPROVED 06/2/21	11797
ROVE ENGINEERING INC	476-90-903-56003-000	281,820.00	11/29/2021	21795	CLX NEW RIVER PARKWAY PHASE 1B-HPLUL-5168 CC APPROVED 06/2/21	11797
ROVE ENGINEERING INC	474-90-903-56003-000	70,455.00	11/29/2021	21795	CLX NEW RIVER PARKWAY PHASE 1B-HPLUL-5168 CC APPROVED 06/2/21	11797
		\$ 334,661.25				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/3/2021	19259	PR Batch 00015.11.2021 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	11/29/2021	21796	MEAL ALLOWANCE TRAVEL TO S.D ON 11/29 & 12/03 1ST OF 3 QTR SAMPL	11776
SARZOTTI PEDRO	544-82-823-55505-000	15.00	11/29/2021	21796	MEAL ALLOWANCE TRAVEL TO S.D ON 11/29 & 12/03 1ST OF 3 QTR SAMPL	11776
		\$ 30.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	12/3/2021	19260	PR Batch 00002.12.2021 Operators Union Dues	10749
		\$ 467.34				
SLC CLEANING INC	111-50-510-54020-000	200.00	11/29/2021	0	THERMAL FOGGING DISINFECTION & SANITATION 10/21 & 11/05/21	11976
SLC CLEANING INC	111-20-210-54020-000	335.00	11/29/2021	0	THERMAL FOGGING DISINFECTION & SANITATION PD 11/05/2021	11976
SLC CLEANING INC	111-50-510-54020-000	200.00	11/29/2021	0	THERMAL FOGGING DISINFECTION & SANITATION 10/21 & 11/05/21	11976
		\$ 735.00				
SPRINT	513-81-813-55514-000	129.10	11/29/2021	0	BILLING PERIOD FOR OCT. 6-NOV.5 2021 FOR WIRELESS SRVS FOR GEO	10785
SPRINT	513-81-814-55514-000	129.10	11/29/2021	0	BILLING PERIOD FOR OCT. 6-NOV.5 2021 FOR WIRELESS SRVS FOR GEO	10785
SPRINT	544-82-823-55514-000	129.11	11/29/2021	0	BILLING PERIOD FOR OCT. 6-NOV.5 2021 FOR WIRELESS SRVS FOR GEO	10785
SPRINT	544-82-824-55514-000	129.11	11/29/2021	0	BILLING PERIOD FOR OCT. 6-NOV.5 2021 FOR WIRELESS SRVS FOR GEO	10785
		\$ 516.42				
STATE WATER RESOURCES CONTROL BOARD	513-81-813-55503-000	1,017.50	11/29/2021	21797	NO 1310002 WATER SYSTEM ENFORCEMENT FEES FOR 07/04/20-06/30/21	10798
		\$ 1,017.50				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	11/29/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,218.50	11/29/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	130.20	11/29/2021	0	TEMPORARY STAFFING	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,193.50	11/29/2021	0	TEMPORARY STAFFING	11401
		\$ 2,672.40				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TEN OVER STUDIO INC	401-90-916-56003-000	95,971.05	11/29/2021	21798	PROJECT NO 2018-246 FOR OCT. 31 2021	11044
		\$ 95,971.05				
THATCHER COMPANY	513-81-813-53012-000	5,670.00	11/29/2021		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 5,670.00				
THE ADT SECURITY CORPORATION	522-83-830-55028-000	281.62	11/29/2021	21799	ALARM MONITORING FOR AIRPORT TERMINAL 12/01/2021- 02/28/22	10670
		\$ 281.62				
TIRES & WHEELS OF AMERICA	111-20-216-53011-000	24.00	11/29/2021	21800	OPEN PO FOR OCT.2021 GENERAL FUND DIVISIONS	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	25.00	11/29/2021	21800	FIRE ENGINE # 22 TIRES AND MOUNT/BALANCE ENGINE	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	331.47	11/29/2021	21800	MOUNT AND BAL. FIRE ENGINE # 22 AND AMBULANCE # 2675	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	1,627.04	11/29/2021	21800	MOUNT AND BAL. FIRE ENGINE # 22 AND AMBULANCE # 2675	10831
TIRES & WHEELS OF AMERICA	111-25-250-53011-000	1,171.75	11/29/2021	21800	FIRE ENGINE # 22 TIRES AND MOUNT/BALANCE ENGINE	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	135.91	11/29/2021	21800	OPEN PO FOR OCT.2021 FOR TIRES ENTERPRISE FUND DIVISION VEHICLES	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	118.14	11/29/2021	21800	OPEN PO FOR OCT.2021 GENERAL FUND DIVISIONS	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	169.91	11/29/2021	21800	OPEN PO FOR OCT.2021 GENERAL FUND DIVISIONS	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	134.99	11/29/2021	21800	OPEN PO FOR OCT.2021 GENERAL FUND DIVISIONS	10831
TIRES & WHEELS OF AMERICA	111-40-416-53011-000	118.14	11/29/2021	21800	OPEN PO FOR OCT.2021 GENERAL FUND DIVISIONS	10831
		\$ 3,856.35				
UNIFIRST CORPORATION	111-20-216-53001-000	31.24	11/29/2021	21801	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS/TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	200.38	11/29/2021	21801	PARKING-TRAFFIC CONTROL UNIFORM CLEANING AND MATS/TOWELS	10848
		\$ 231.62				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	12/3/2021	19261	PR Batch 00015.11.2021 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/3/2021	19261	PR Batch 00002.12.2021 United Way of Imp County	10851
		\$ 20.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	11/29/2021	21802	UST DESIGNATED OPERATOR FOR THE MONTH OF NOV 2021	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	78.83	12/3/2021	19262	PR Batch 00002.12.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	924.03	12/3/2021	19262	PR Batch 00015.11.2021 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,524.21	12/3/2021	19262	PR Batch 00015.11.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	12/3/2021	19262	PR Batch 00002.12.2021 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	96.06	12/3/2021	19262	PR Batch 00015.11.2021 Def Comp Plan Empl Deduct %	10867
		\$ 3,010.06				
WALKER RALPH	999-00-000-20220-000	25.13	12/3/2021	19263	REIMBURSE EMPLOYEE PR DOUBLE DEDUCTION 11/18/2021	12109
WALKER RALPH	601-10-180-44907-000	96.65	12/3/2021	19263	REIMBURSE EMPLOYEE PR DOUBLE DEDUCTION 11/18/2021	12109
		\$ 121.78				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	7,622.92	11/29/2021	21803	BILL SRVS. FOR AUG. 2021	10896
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	5,252.49	11/29/2021	21803	BILL SRVS. FOR SEPT. 2021	10896
		\$ 12,875.41				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
W-PNP INC	111-10-180-55027-000	32,900.00	11/29/2021	21804	OFFICE 365 PLAN E3 SUBSCRIPTION LICENSE (ANNUAL) WITH OFFICE PRO	10902
W-PNP INC	111-10-180-55027-000	990.00	11/29/2021	21804	OFFICE 365 PLAN E3 SUBSCRIPTION LICENSE (ANNUAL) WITH OFFICE PRO	10902
W-PNP INC	111-10-180-55025-000	4,000.00	11/29/2021	21804	COMPUTER SERVICES CONTRACT FOR OCT. 2021	10902
		\$ 37,890.00				
	TOTAL	\$ 1,206,294.98				

Payroll

Pay Type Register

User: sfonseca
 Printed: 12/06/2021 - 12:21PM
 Check Date Range: 11/20/2021 to 12/03/2021
 Period Date Range: All
 Batch Info: All
 Pay Types: SOH, SHR, FRT, SPC, COP, D, XAM, LD, JOP, XFS, USO, SV, YA, H, LVM, CNF, POS, FLAT, BL, ZVC, FL, CB, ESP, SAL, SSC, RNP, OTS, ADJ, SSW, VRO, BN, ESOF, B, S, YSB, XSS, SOT, OH, T, SC, DP, ZFL, HR, CT, AW, AL, P, SOJ, MIP, DAP, HL, ESO, XCM, SK, HAZ, XSM, UF, LV, FR, OT, ZSK, PMD, C, SP, XCS, BV, FTO, SLV, AS, ZEFM, ZCT.



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	8.00	185.34
	CE	Comp Time Earned	0.23	0.00
	CNF	Confidential Pay	0.00	208.80
	F	Floating Holiday FLSA	7.00	166.84
	H	Holiday FLSA Included	51.00	1,174.12
	HL	Holiday	51.00	2,915.57
	LNG	Longevity	0.00	290.40
	ME	Misc Expense	0.00	184.61
	O	FLSA Overtime	2.50	96.96
	OTS	Overtime Special	0.00	7.57
	P	Permanent	341.25	14,185.72
	TUP	Temporary Upgrade	0.00	115.20
	V	Vacation FLSA Included	17.25	404.87
	VC	Vacation	4.50	213.09
		Department Total	482.73	20,149.09
CUST SRV				
	H	Holiday FLSA Included	51.00	886.91
	LNG	Longevity	0.00	41.60
	P	Permanent	160.50	2,717.68
	S	Sick FLSA Included	9.00	208.38
	V	Vacation FLSA Included	19.50	360.72
		Department Total	240.00	4,215.29
DVLP MNT				
	H	Holiday FLSA Included	42.00	1,246.93
	HL	Holiday	17.00	847.77
	LNG	Longevity	0.00	133.61
	O	FLSA Overtime	2.50	133.72
	OTS	Overtime Special	0.00	4.31
	P	Permanent	215.50	7,588.84
	TUP	Temporary Upgrade	0.00	120.96
	V	Vacation FLSA Included	7.50	245.26
		Department Total	284.50	10,321.40
ENG/PLAN				
	CE	Comp Time Earned	0.23	0.00
	H	Holiday FLSA Included	17.00	299.81

Department	Pay Type	Description	Hours	Amount
	P	Permanent	50.75	895.01
	S	Sick FLSA Included	11.50	202.81
	V	Vacation FLSA Included	0.75	13.23
		Department Total	80.23	1,410.86

FINANCE

	B	Bereavement FLSA Incl	18.00	302.32
	C	Comp Time Taken FLSA	11.75	254.05
	CNF	Confidential Pay	0.00	69.82
	EDU	Education Incentive	0.00	399.37
	F	Floating Holiday FLSA	3.75	62.98
	H	Holiday FLSA Included	85.00	1,679.31
	HL	Holiday	34.00	1,708.26
	LNG	Longevity	0.00	115.49
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	0.38	16.92
	OTS	Overtime Special	0.00	2.58
	P	Permanent	373.25	10,633.26
	V	Vacation FLSA Included	13.50	297.69
	VC	Vacation	21.00	1,010.00
		Department Total	560.63	16,660.51

FIRE

	A	Admn Taken	27.00	1,806.52
	BV	Bereavement	24.00	592.51
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.50	0.96
	EDU	Education Incentive	0.00	2,445.58
	EMT	Advanced EMT	0.00	170.21
	ESOF	FIRE EMERGENCY SE	933.00	8,511.80
	ESP	Emergency Service Pern	701.25	12,790.51
	H	Holiday FLSA Included	17.00	433.79
	HAZ	Hazmat Pay	0.00	641.86
	HL	Holiday	34.00	1,696.70
	LNG	Longevity	0.00	378.48
	NS	Non-Scheduled Hours	181.00	3,947.90
	O	FLSA Overtime	1.75	75.67
	OTS	Overtime Special	0.00	1,960.16
	P	Permanent	60.00	1,531.01
	PMD	Paramedic Pay	0.00	3,435.82
	SHR	SF Regular Holiday	696.00	13,643.79
	SK	Sick	322.00	6,032.40
	SLD	SF Light Duty	8.00	150.53
	SOF	Fire FLSA Overtime	443.00	4,319.26
	SOH	SF Holiday Overtime	384.00	11,558.93
	SP	SF Permanent	2,369.00	49,636.84
	V	Vacation FLSA Included	3.00	76.55
	VC	Vacation	24.00	592.51
		Department Total	6,228.50	126,499.89

H-E DIV

	CE	Comp Time Earned	0.38	0.00
	H	Holiday FLSA Included	17.00	479.28

Department	Pay Type	Description	Hours	Amount
	LNG	Longevity	0.00	41.60
	ME	Misc Expense	0.00	36.92
	P	Permanent	34.50	972.67
	V	Vacation FLSA Included	28.50	803.51
		Department Total	80.38	2,333.98
LIBRARY				
	A	Admn Taken	5.00	171.96
	B	Bereavement FLSA Incl	27.00	688.95
	DP	Differential Pay	10.00	11.56
	EDU	Education Incentive	0.00	275.14
	F	Floating Holiday FLSA	2.00	51.03
	H	Holiday FLSA Included	51.00	965.50
	HL	Holiday	17.00	584.65
	LNG	Longevity	0.00	124.80
	LV	MD Leave FLSA Includ	3.00	76.55
	P	Permanent	183.00	4,230.49
	V	Vacation FLSA Included	32.00	525.68
		Department Total	330.00	7,706.31
P-ANIMAL				
	CB	Callback	12.00	368.13
	DP	Differential Pay	9.00	13.80
	H	Holiday FLSA Included	29.00	593.11
	HR	Regular Holiday	8.00	163.62
	LNG	Longevity	0.00	48.43
	OTS	Overtime Special	0.00	5.22
	P	Permanent	90.00	1,840.67
	S	Sick FLSA Included	10.00	204.52
	V	Vacation FLSA Included	30.00	613.56
		Department Total	188.00	3,851.06
PARKING				
	C	Comp Time Taken FLSA	9.00	162.79
	CE	Comp Time Earned	3.00	0.00
	DP	Differential Pay	7.50	9.71
	EDU	Education Incentive	0.00	144.70
	H	Holiday FLSA Included	33.00	577.18
	HL	Holiday	17.00	370.72
	LNG	Longevity	0.00	87.69
	O	FLSA Overtime	25.50	807.53
	OH	Holiday Overtime	6.00	140.62
	OTS	Overtime Special	0.00	41.20
	P	Permanent	221.50	4,128.22
	S	Sick FLSA Included	16.00	249.99
	V	Vacation FLSA Included	3.50	54.69
		Department Total	342.00	6,775.04
POLICE				
	BL	Bilingual	0.00	333.02
	C	Comp Time Taken FLSA	2.00	85.33
	CE	Comp Time Earned	21.75	0.00

Department	Pay Type	Description	Hours	Amount
	CNF	Confidential Pay	0.00	69.61
	D	Donated Time	12.00	329.05
	DP	Differential Pay	271.25	406.04
	EDU	Education Incentive	0.00	1,313.24
	F	Floating Holiday FLSA	93.25	2,674.24
	FTO	FTO School	0.00	278.12
	H	Holiday FLSA Included	126.00	3,570.71
	HL	Holiday	34.00	1,962.56
	HR	Regular Holiday	64.00	1,300.66
	LNG	Longevity	0.00	820.14
	O	FLSA Overtime	54.50	1,945.34
	OH	Holiday Overtime	72.00	2,208.18
	OTS	Overtime Special	0.00	1,426.40
	P	Permanent	749.00	15,331.08
	POS	Peace Officer Certificate	0.00	4,093.16
	S	Sick FLSA Included	28.00	921.34
	SAL	SF Admn Leave	72.00	2,726.57
	SC	Salary Reduction	0.00	-4,197.32
	SGV	Safety Graveyard	515.50	1,197.37
	SHR	SF Regular Holiday	64.00	2,051.05
	SK	Sick	15.00	1,003.62
	SOH	SF Holiday Overtime	84.00	4,572.70
	SOJ	SF Permanent	144.00	5,798.45
	SOT	SF Overtime	160.00	9,230.88
	SP	SF Permanent	1,196.75	43,678.46
	SSC	SF Officer Charge	0.00	30.00
	SSW	Safety Swing	691.00	754.48
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	135.00	4,201.63
	VC	Vacation	8.00	535.26
		Department Total	4,613.00	110,743.37
PUB WRKS				
	A	Admn Taken	9.00	506.59
	CNF	Confidential Pay	0.00	66.56
	DP	Differential Pay	3.00	5.09
	EDU	Education Incentive	0.00	450.30
	H	Holiday FLSA Included	34.00	818.02
	HL	Holiday	34.00	1,611.07
	LNG	Longevity	0.00	152.78
	P	Permanent	216.50	7,702.44
	S	Sick FLSA Included	7.00	178.62
	SK	Sick	9.00	346.33
	V	Vacation FLSA Included	7.00	178.62
		Department Total	319.50	12,016.42
PW-AIRPT				
	AS	Airport Service Call	0.00	25.00
	H	Holiday FLSA Included	17.00	434.21
	LNG	Longevity	0.00	64.80
	P	Permanent	55.25	1,411.18
	USO	Utility Systems Operatic	0.00	102.17
	V	Vacation FLSA Included	7.75	197.95

Department	Pay Type	Description	Hours	Amount	
			Department Total	397.00	9,575.58
WST-COLL					
	CB	Callback	5.75	209.66	
	CE	Comp Time Earned	12.00	0.00	
	DP	Differential Pay	4.00	7.29	
	DT	Double Time	4.00	194.48	
	EDU	Education Incentive	0.00	89.26	
	HL	Holiday	49.00	1,536.55	
	LNG	Longevity	0.00	194.57	
	O	FLSA Overtime	0.25	12.00	
	OTS	Overtime Special	0.00	24.22	
	P	Permanent	143.75	4,058.27	
	R	Retro	2.00	842.19	
	RNP	Retro Non-Persable	2.00	69.95	
	SB	Stand-By	36.00	875.14	
	USO	Utility Systems Operatic	0.00	178.50	
	VC	Vacation	48.50	1,895.17	
	WC	Water Certification	0.00	210.26	
			Department Total	307.25	10,397.51
WST-TRET					
	CE	Comp Time Earned	34.50	0.00	
	CT	Comp Time	3.00	88.91	
	DP	Differential Pay	13.00	16.78	
	EDU	Education Incentive	0.00	127.63	
	H	Holiday FLSA Included	34.00	581.15	
	HL	Holiday	80.00	2,411.90	
	LNG	Longevity	0.00	248.80	
	OCT	Overtime Comp PO	31.50	955.77	
	OH	Holiday Overtime	16.75	744.61	
	OTS	Overtime Special	0.00	146.70	
	P	Permanent	380.00	10,037.56	
	R	Retro	5.00	3,700.76	
	RNP	Retro Non-Persable	4.00	328.80	
	SB	Stand-By	36.00	1,093.57	
	SK	Sick	1.25	32.72	
	V	Vacation FLSA Included	20.00	328.21	
	VC	Vacation	41.75	1,313.90	
	WC	Water Certification	0.00	570.55	
			Department Total	700.75	22,728.32
WTR-ADMN					
	CNF	Confidential Pay	0.00	69.60	
	H	Holiday FLSA Included	17.00	393.37	
	LNG	Longevity	0.00	92.00	
	P	Permanent	49.75	1,151.19	
	S	Sick FLSA Included	8.00	185.12	
	V	Vacation FLSA Included	5.25	121.48	
			Department Total	80.00	2,012.76
WTR-DIST					

Department	Pay Type	Description	Hours	Amount
	CB	Callback	6.00	268.82
	CE	Comp Time Earned	12.00	0.00
	CT	Comp Time	10.00	285.66
	DP	Differential Pay	10.00	16.19
	DT	Double Time	5.00	299.19
	H	Holiday FLSA Included	17.00	266.17
	HL	Holiday	80.00	2,373.39
	LNG	Longevity	0.00	70.78
	O	FLSA Overtime	0.25	5.90
	OTS	Overtime Special	0.00	4.80
	P	Permanent	265.25	7,236.34
	R	Retro	5.00	2,233.66
	RNP	Retro Non-Persable	4.00	273.57
	SB	Stand-By	36.00	1,093.25
	SK	Sick	21.17	598.11
	V	Vacation FLSA Included	14.00	219.20
	VC	Vacation	19.50	568.89
		Department Total	505.17	15,813.92
WTR-TRTM				
	CB	Callback	93.50	3,959.76
	CE	Comp Time Earned	12.00	0.00
	DP	Differential Pay	195.50	396.43
	DT	Double Time	9.00	508.18
	EDU	Education Incentive	0.00	224.22
	H	Holiday FLSA Included	68.00	1,064.68
	HL	Holiday	97.00	3,391.13
	HR	Regular Holiday	48.00	1,425.07
	LNG	Longevity	0.00	229.68
	O	FLSA Overtime	81.25	4,674.96
	OTS	Overtime Special	0.00	219.33
	P	Permanent	531.75	13,755.16
	R	Retro	7.00	3,527.47
	RNP	Retro Non-Persable	6.00	1,751.39
	SB	Stand-By	36.00	1,016.40
	SK	Sick	4.00	124.55
	USO	Utility Systems Operatic	0.00	178.50
	V	Vacation FLSA Included	18.00	281.82
	VC	Vacation	65.25	2,453.43
	WC	Water Certification	0.00	617.81
		Department Total	1,272.25	39,799.97
		Report Total	18,534.64	450,610.31